

### 3 正味財産増減計算書

## 正味財産増減計算書

令和5年4月1日から 令和6年3月31日まで

(単位：円)

| 科目名           | 当年度           | 前年度           | 増減          |
|---------------|---------------|---------------|-------------|
| I 一般正味財産増減の部  |               |               |             |
| 1. 経常増減の部     |               |               |             |
| (1) 経常収益      |               |               |             |
| 基本財産運用益       |               |               |             |
| 基本財産受取利息      | 100           | 2,201         | △ 2,101     |
| 基本財産運用益計      | 100           | 2,201         | △ 2,101     |
| 特定資産運用益       |               |               |             |
| 退職給付引当資産受取利息  | 1,432         | 1,817         | △ 385       |
| 特定資産運用益計      | 1,432         | 1,817         | △ 385       |
| 受取掛金          |               |               |             |
| 受取掛金          | 955,802,537   | 938,378,710   | 17,423,827  |
| 受取掛金計         | 955,802,537   | 938,378,710   | 17,423,827  |
| 受取会費          |               |               |             |
| 退職会員受取会費      | 206,317,578   | 208,374,497   | △ 2,056,919 |
| 受取会費計         | 206,317,578   | 208,374,497   | △ 2,056,919 |
| 受取負担金         |               |               |             |
| 3・4号会員負担金     | 397,600       | 436,800       | △ 39,200    |
| 受取負担金計        | 397,600       | 436,800       | △ 39,200    |
| 事業収益          |               |               |             |
| 保険事務取扱手数料収益   | 95,343,786    | 100,641,803   | △ 5,298,017 |
| 事業収益計         | 95,343,786    | 100,641,803   | △ 5,298,017 |
| 雑収益           |               |               |             |
| 受取利息          | 19,621,567    | 19,898,139    | △ 276,572   |
| 有価証券運用益       | 449,900       | 419,300       | 30,600      |
| 雑収入           | 504,071       | 406,657       | 97,414      |
| 雑収益計          | 20,575,538    | 20,724,096    | △ 148,558   |
| 過年度収入額        |               |               |             |
| 過年度収入額        | 35,358        | 56,556        | △ 21,198    |
| 過年度収入額計       | 35,358        | 56,556        | △ 21,198    |
| 経常収益計         | 1,278,473,929 | 1,268,616,480 | 9,857,449   |
| (2) 経常費用      |               |               |             |
| 事業費           |               |               |             |
| ファミリーレクリエーション | 5,074,026     | 6,245,068     | △ 1,171,042 |
| 講演会           | 2,113,480     | 2,512,147     | △ 398,667   |
| 学校教材支援        | 8,769,353     | 8,500,828     | 268,525     |
| 家族療養費         | 109,183,900   | 96,230,732    | 12,953,168  |
| 出産費           | 49,600,000    | 47,880,000    | 1,720,000   |
| 家族出産費         | 8,760,000     | 7,620,000     | 1,140,000   |
| 埋葬料           | 1,800,000     | 2,500,000     | △ 700,000   |
| 家族埋葬料         | 1,050,000     | 650,000       | 400,000     |
| 災害見舞金         | 690,000       | 400,000       | 290,000     |
| 傷病手当金         | 19,370,000    | 16,630,000    | 2,740,000   |
| 介護休暇給付金       | 5,908,000     | 5,370,000     | 538,000     |
| 療養費           | 431,553,000   | 371,263,900   | 60,289,100  |
| 療養補給金         | 24,931,000    | 23,956,000    | 975,000     |
| 結婚祝金          | 53,400,000    | 57,400,000    | △ 4,000,000 |
| 退職慰労金         | 16,385,000    | 19,130,000    | △ 2,745,000 |
| 遺児給付金         | 600,000       | 3,400,000     | △ 2,800,000 |
| 厚生事業費         | 116,887,344   | 125,569,005   | △ 8,681,661 |
| 退職会員給付事業費     | 184,974,756   | 184,211,563   | 763,193     |
| 退職会員厚生事業費     | 21,921,202    | 22,691,865    | △ 770,663   |
| 貸付保険料         | 6,631,820     | 8,123,730     | △ 1,491,910 |
| 団信保険料         | 1,273,693     | 1,320,623     | △ 46,930    |
| 3・4号会員給付金     | 478,738       | 0             | 478,738     |
| 助成金           | 0             | 650,000       | △ 650,000   |
| 事業費計          | 1,071,355,312 | 1,012,255,461 | 59,099,851  |

# 正味財産増減計算書

令和5年4月1日から 令和6年3月31日まで

(単位：円)

| 科目名         | 当年度           | 前年度           | 増減           |
|-------------|---------------|---------------|--------------|
| 事業管理費       |               |               |              |
| 職員給与        | 55,438,928    | 59,788,403    | △ 4,349,475  |
| 賃金          | 4,582,831     | 4,630,297     | △ 47,466     |
| 出向職員負担金     | 2,500,000     | 2,500,000     | 0            |
| 退職給付費用      | 2,235,519     | 3,108,893     | △ 873,374    |
| 社会保険負担金     | 10,248,939    | 10,693,568    | △ 444,629    |
| 厚生費         | 106,265       | 109,729       | △ 3,464      |
| 旅費          | 58,552        | 83,059        | △ 24,507     |
| 事務費         | 17,735,798    | 15,240,994    | 2,494,804    |
| 光熱水料費       | 39,522        | 53,728        | △ 14,206     |
| 行政財産使用料     | 1,628,114     | 1,408,312     | 219,802      |
| 賃借料         | 5,397,390     | 5,541,207     | △ 143,817    |
| 保険料         | 13,720        | 13,720        | 0            |
| 委託費         | 14,486,559    | 15,028,657    | △ 542,098    |
| 普及費         | 7,507,180     | 7,584,495     | △ 77,315     |
| 租税公課        | 7,988,111     | 8,415,228     | △ 427,117    |
| 全教互等負担金     | 144,908       | 144,908       | 0            |
| 器具及び備品減価償却費 | 264,410       | 0             | 264,410      |
| ソフトウェア減価償却費 | 6,745,678     | 6,412,333     | 333,345      |
| 賞与引当金繰入額    | 4,665,488     | 4,980,989     | △ 315,501    |
| 雑費          | 179,327       | 55,837        | 123,490      |
| 事業管理費計      | 141,967,239   | 145,794,357   | △ 3,827,118  |
| 管理費         |               |               |              |
| 職員給与        | 9,783,341     | 10,550,896    | △ 767,555    |
| 賃金          | 138,299       | 225,961       | △ 87,662     |
| 退職給付費用      | 394,504       | 548,628       | △ 154,124    |
| 社会保険負担金     | 1,802,846     | 1,883,054     | △ 80,208     |
| 厚生費         | 17,299        | 17,864        | △ 565        |
| 旅費          | 72,617        | 45,085        | 27,532       |
| 事務費         | 2,585,038     | 2,123,217     | 461,821      |
| 光熱水料費       | 2,080         | 2,828         | △ 748        |
| 行政財産使用料     | 241,628       | 210,438       | 31,190       |
| 賃借料         | 254,892       | 262,463       | △ 7,571      |
| 保険料         | 156,880       | 156,880       | 0            |
| 委託費         | 586,135       | 697,169       | △ 111,034    |
| 普及費         | 1,222,099     | 1,234,684     | △ 12,585     |
| 諸謝金         | 2,035,000     | 2,135,000     | △ 100,000    |
| 租税公課        | 33            | 42            | △ 9          |
| 全教互等負担金     | 2,010,992     | 1,998,692     | 12,300       |
| 器具及び備品減価償却費 | 13,916        | 0             | 13,916       |
| ソフトウェア減価償却費 | 148,142       | 138,122       | 10,020       |
| 賞与引当金繰入額    | 823,322       | 878,998       | △ 55,676     |
| 雑費          | 29,193        | 9,090         | 20,103       |
| 管理費計        | 22,318,256    | 23,119,111    | △ 800,855    |
| 過年度支払額      |               |               |              |
| 過年度支払額      | 7,106         | 49,319        | △ 42,213     |
| 過年度支払額計     | 7,106         | 49,319        | △ 42,213     |
| 経常費用計       | 1,235,647,913 | 1,181,218,248 | 54,429,665   |
| 当期経常増減額     | 42,826,016    | 87,398,232    | △ 44,572,216 |

# 正味財産増減計算書

令和5年4月1日から 令和6年3月31日まで

(単位：円)

| 科目名               | 当年度           | 前年度           | 増減           |
|-------------------|---------------|---------------|--------------|
| 2. 経常外増減の部        |               |               |              |
| (1) 経常外収益         |               |               |              |
| 経常外収益計            | 0             | 0             | 0            |
| (2) 経常外費用         |               |               |              |
| 支払準備金繰入額          | 12,007,033    | 22,026,781    | △ 10,019,748 |
| 経常外費用計            | 12,007,033    | 22,026,781    | △ 10,019,748 |
| 当期経常外増減額          | △ 12,007,033  | △ 22,026,781  | 10,019,748   |
| 他会計振替前当期一般正味財産増減額 | 30,818,983    | 65,371,451    | △ 34,552,468 |
| 他会計振替額            | 0             | 0             | 0            |
| 税引前当期一般正味財産増減額    | 30,818,983    | 65,371,451    | △ 34,552,468 |
| 法人税、住民税及び事業税      | 17,901,900    | 18,413,100    | △ 511,200    |
| 法人税等調整額           | △ 47,328      | 1,443,153     | △ 1,490,481  |
| 当期一般正味財産増減額       | 12,964,411    | 45,515,198    | △ 32,550,787 |
| 一般正味財産期首残高        | 3,938,470,307 | 3,892,955,109 | 45,515,198   |
| 一般正味財産期末残高        | 3,951,434,718 | 3,938,470,307 | 12,964,411   |
| II 指定正味財産増減の部     |               |               |              |
| 当期指定正味財産増減額       | 0             | 0             | 0            |
| 指定正味財産期首残高        | 0             | 0             | 0            |
| 指定正味財産期末残高        | 0             | 0             | 0            |
| III 正味財産期末残高      | 3,951,434,718 | 3,938,470,307 | 12,964,411   |

4 正味財産増減計算書内訳表

正味財産増減計算書内訳表  
令和5年4月1日から 令和6年3月31日まで

(単位：円)

| 科 目           | 実施事業等会計    |            | その他会計       |             |            |               | 法人会計 | 内部取引消去 | 合計            |
|---------------|------------|------------|-------------|-------------|------------|---------------|------|--------|---------------|
|               | 継続事業       | 小計         | 非課税事業       | 一般事業        | 収益事業       | 小計            |      |        |               |
| I 一般正味財産増減の部  |            |            |             |             |            |               |      |        |               |
| 1. 経常増減の部     |            |            |             |             |            |               |      |        |               |
| (1) 経常収益      |            |            |             |             |            |               |      |        |               |
| 基本財産運用益       |            |            |             |             |            |               |      |        |               |
| 基本財産受取利息      | 0          | 0          | 0           | 100         | 0          | 100           | 0    | 0      | 100           |
| 基本財産運用益計      | 0          | 0          | 0           | 100         | 0          | 100           | 0    | 0      | 100           |
| 特定資産運用益       |            |            |             |             |            |               |      |        |               |
| 退職給付引当資産受取利息  | 115        | 115        | 330         | 557         | 215        | 1,102         | 215  | 0      | 1,432         |
| 特定資産運用益計      | 115        | 115        | 330         | 557         | 215        | 1,102         | 215  | 0      | 1,432         |
| 受取掛金          |            |            |             |             |            |               |      |        |               |
| 受取掛金          | 0          | 0          | 238,937,226 | 716,865,311 | 0          | 955,802,537   | 0    | 0      | 955,802,537   |
| 受取掛金計         | 0          | 0          | 238,937,226 | 716,865,311 | 0          | 955,802,537   | 0    | 0      | 955,802,537   |
| 受取会費          |            |            |             |             |            |               |      |        |               |
| 退職会員受取会費      | 0          | 0          | 0           | 206,317,578 | 0          | 206,317,578   | 0    | 0      | 206,317,578   |
| 受取会費計         | 0          | 0          | 0           | 206,317,578 | 0          | 206,317,578   | 0    | 0      | 206,317,578   |
| 受取負担金         |            |            |             |             |            |               |      |        |               |
| 3・4号会員負担金     | 0          | 0          | 0           | 397,600     | 0          | 397,600       | 0    | 0      | 397,600       |
| 受取負担金計        | 0          | 0          | 0           | 397,600     | 0          | 397,600       | 0    | 0      | 397,600       |
| 事業収益          |            |            |             |             |            |               |      |        |               |
| 保険事務取扱手数料収益   | 0          | 0          | 0           | 0           | 95,343,786 | 95,343,786    | 0    | 0      | 95,343,786    |
| 事業収益計         | 0          | 0          | 0           | 0           | 95,343,786 | 95,343,786    | 0    | 0      | 95,343,786    |
| 雑収益           |            |            |             |             |            |               |      |        |               |
| 受取利息          | 0          | 0          | 724,272     | 18,897,295  | 0          | 19,621,567    | 0    | 0      | 19,621,567    |
| 有価証券運用益       | 0          | 0          | 214,500     | 235,400     | 0          | 449,900       | 0    | 0      | 449,900       |
| 雑収入           | 0          | 0          | 0           | 504,071     | 0          | 504,071       | 0    | 0      | 504,071       |
| 雑収益計          | 0          | 0          | 938,772     | 19,636,766  | 0          | 20,575,538    | 0    | 0      | 20,575,538    |
| 過年度収入額        |            |            |             |             |            |               |      |        |               |
| 過年度収入額        | 0          | 0          | 7,403       | 27,955      | 0          | 35,358        | 0    | 0      | 35,358        |
| 過年度収入額計       | 0          | 0          | 7,403       | 27,955      | 0          | 35,358        | 0    | 0      | 35,358        |
| 経常収益計         | 115        | 115        | 239,883,731 | 943,245,867 | 95,344,001 | 1,278,473,599 | 215  | 0      | 1,278,473,929 |
| (2) 経常費用      |            |            |             |             |            |               |      |        |               |
| 事業費           |            |            |             |             |            |               |      |        |               |
| ファミリーレクリエーション | 5,074,026  | 5,074,026  | 0           | 0           | 0          | 0             | 0    | 0      | 5,074,026     |
| 講演会           | 2,113,480  | 2,113,480  | 0           | 0           | 0          | 0             | 0    | 0      | 2,113,480     |
| 学校教材支援        | 8,769,353  | 8,769,353  | 0           | 0           | 0          | 0             | 0    | 0      | 8,769,353     |
| 家族療養費         | 0          | 0          | 109,183,900 | 0           | 0          | 109,183,900   | 0    | 0      | 109,183,900   |
| 出産費           | 0          | 0          | 49,600,000  | 0           | 0          | 49,600,000    | 0    | 0      | 49,600,000    |
| 家族出産費         | 0          | 0          | 8,760,000   | 0           | 0          | 8,760,000     | 0    | 0      | 8,760,000     |
| 埋葬料           | 0          | 0          | 1,800,000   | 0           | 0          | 1,800,000     | 0    | 0      | 1,800,000     |
| 家族埋葬料         | 0          | 0          | 1,050,000   | 0           | 0          | 1,050,000     | 0    | 0      | 1,050,000     |
| 災害見舞金         | 0          | 0          | 690,000     | 0           | 0          | 690,000       | 0    | 0      | 690,000       |
| 傷病手当金         | 0          | 0          | 19,370,000  | 0           | 0          | 19,370,000    | 0    | 0      | 19,370,000    |
| 介護休暇給付金       | 0          | 0          | 5,908,000   | 0           | 0          | 5,908,000     | 0    | 0      | 5,908,000     |
| 療養費           | 0          | 0          | 0           | 431,553,000 | 0          | 431,553,000   | 0    | 0      | 431,553,000   |
| 療養補給金         | 0          | 0          | 0           | 24,931,000  | 0          | 24,931,000    | 0    | 0      | 24,931,000    |
| 結婚祝金          | 0          | 0          | 0           | 53,400,000  | 0          | 53,400,000    | 0    | 0      | 53,400,000    |
| 退職慰労金         | 0          | 0          | 0           | 16,385,000  | 0          | 16,385,000    | 0    | 0      | 16,385,000    |
| 遺児給付金         | 0          | 0          | 0           | 600,000     | 0          | 600,000       | 0    | 0      | 600,000       |
| 厚生事業費         | 0          | 0          | 0           | 116,887,344 | 0          | 116,887,344   | 0    | 0      | 116,887,344   |
| 退職会員給付事業費     | 0          | 0          | 0           | 184,974,756 | 0          | 184,974,756   | 0    | 0      | 184,974,756   |
| 退職会員厚生事業費     | 0          | 0          | 0           | 21,921,202  | 0          | 21,921,202    | 0    | 0      | 21,921,202    |
| 貸付保険料         | 0          | 0          | 0           | 6,631,820   | 0          | 6,631,820     | 0    | 0      | 6,631,820     |
| 団信保険料         | 0          | 0          | 0           | 1,273,693   | 0          | 1,273,693     | 0    | 0      | 1,273,693     |
| 3・4号会員給付金     | 0          | 0          | 0           | 478,738     | 0          | 478,738       | 0    | 0      | 478,738       |
| 事業費計          | 15,956,859 | 15,956,859 | 196,361,900 | 859,036,553 | 0          | 1,055,398,453 | 0    | 0      | 1,071,355,312 |
| 事業管理費         |            |            |             |             |            |               |      |        |               |
| 職員給与          | 5,217,780  | 5,217,780  | 15,001,122  | 25,436,685  | 9,783,341  | 50,221,148    | 0    | 0      | 55,438,928    |
| 賃金            | 73,760     | 73,760     | 212,061     | 3,221,443   | 1,075,567  | 4,509,071     | 0    | 0      | 4,582,831     |
| 出向職員負担金       | 0          | 0          | 0           | 0           | 2,500,000  | 2,500,000     | 0    | 0      | 2,500,000     |
| 退職給付費用        | 210,402    | 210,402    | 604,906     | 1,025,707   | 394,504    | 2,025,117     | 0    | 0      | 2,235,519     |
| 社会保険負担金       | 961,517    | 961,517    | 2,764,361   | 4,690,538   | 1,832,523  | 9,287,422     | 0    | 0      | 10,248,939    |
| 厚生費           | 8,650      | 8,650      | 25,949      | 45,717      | 25,949     | 97,615        | 0    | 0      | 106,265       |
| 旅費            | 4,455      | 4,455      | 12,806      | 32,940      | 8,351      | 54,097        | 0    | 0      | 58,552        |
| 事務費           | 1,217,807  | 1,217,807  | 3,994,182   | 8,119,752   | 4,404,057  | 16,517,991    | 0    | 0      | 17,735,798    |
| 光熱水料費         | 2,080      | 2,080      | 6,240       | 22,882      | 8,320      | 37,442        | 0    | 0      | 39,522        |
| 行政財産使用料       | 120,814    | 120,814    | 362,442     | 638,590     | 506,268    | 1,507,300     | 0    | 0      | 1,628,114     |
| 賃借料           | 254,892    | 254,892    | 578,392     | 3,544,528   | 1,019,578  | 5,142,498     | 0    | 0      | 5,397,390     |
| 保険料           | 0          | 0          | 0           | 13,720      | 0          | 13,720        | 0    | 0      | 13,720        |
| 委託費           | 490,871    | 490,871    | 1,833,041   | 9,286,436   | 2,876,211  | 13,995,688    | 0    | 0      | 14,486,559    |
| 普及費           | 611,050    | 611,050    | 1,833,149   | 3,229,832   | 1,833,149  | 6,896,130     | 0    | 0      | 7,507,180     |
| 租税公課          | 18         | 18         | 143,817     | 36,243      | 7,808,033  | 7,988,093     | 0    | 0      | 7,988,111     |
| 全教五等負担金       | 0          | 0          | 0           | 144,908     | 0          | 144,908       | 0    | 0      | 144,908       |
| 器具及び備品減価償却費   | 13,916     | 13,916     | 41,749      | 153,080     | 55,665     | 250,494       | 0    | 0      | 264,410       |
| ソフトウェア減価償却費   | 148,142    | 148,142    | 444,427     | 5,084,044   | 1,069,065  | 6,597,536     | 0    | 0      | 6,745,678     |
| 賞与引当金繰入額      | 439,105    | 439,105    | 1,262,426   | 2,140,635   | 823,322    | 4,226,383     | 0    | 0      | 4,665,488     |
| 雑費            | 14,596     | 14,596     | 43,789      | 77,153      | 43,789     | 164,731       | 0    | 0      | 179,327       |
| 事業管理費計        | 9,789,855  | 9,789,855  | 29,164,859  | 66,944,833  | 36,067,692 | 132,177,384   | 0    | 0      | 141,967,239   |

**正味財産増減計算書内訳表**  
令和5年4月1日から令和6年3月31日まで

(単位：円)

| 科 目             | 実施事業等会計      |              | その他会計       |               |              |               | 法人会計         | 内部取引消去 | 合計            |
|-----------------|--------------|--------------|-------------|---------------|--------------|---------------|--------------|--------|---------------|
|                 | 継続事業         | 小計           | 非課税事業       | 一般事業          | 収益事業         | 小計            |              |        |               |
| 管理費             |              |              |             |               |              |               |              |        |               |
| 職員給与            | 0            | 0            | 0           | 0             | 0            | 0             | 9,783,341    | 0      | 9,783,341     |
| 賃金              | 0            | 0            | 0           | 0             | 0            | 0             | 138,299      | 0      | 138,299       |
| 退職給付費用          | 0            | 0            | 0           | 0             | 0            | 0             | 394,504      | 0      | 394,504       |
| 社会保険負担金         | 0            | 0            | 0           | 0             | 0            | 0             | 1,802,846    | 0      | 1,802,846     |
| 厚生費             | 0            | 0            | 0           | 0             | 0            | 0             | 17,299       | 0      | 17,299        |
| 旅費              | 0            | 0            | 0           | 0             | 0            | 0             | 72,617       | 0      | 72,617        |
| 事務費             | 0            | 0            | 0           | 0             | 0            | 0             | 2,585,038    | 0      | 2,585,038     |
| 光熱水料費           | 0            | 0            | 0           | 0             | 0            | 0             | 2,080        | 0      | 2,080         |
| 行政財産使用料         | 0            | 0            | 0           | 0             | 0            | 0             | 241,628      | 0      | 241,628       |
| 賃借料             | 0            | 0            | 0           | 0             | 0            | 0             | 254,892      | 0      | 254,892       |
| 保険料             | 0            | 0            | 0           | 0             | 0            | 0             | 156,880      | 0      | 156,880       |
| 委託費             | 0            | 0            | 0           | 0             | 0            | 0             | 586,135      | 0      | 586,135       |
| 普及費             | 0            | 0            | 0           | 0             | 0            | 0             | 1,222,099    | 0      | 1,222,099     |
| 諸謝金             | 0            | 0            | 0           | 0             | 0            | 0             | 2,035,000    | 0      | 2,035,000     |
| 租税公課            | 0            | 0            | 0           | 0             | 0            | 0             | 33           | 0      | 33            |
| 全教互等負担金         | 0            | 0            | 0           | 0             | 0            | 0             | 2,010,992    | 0      | 2,010,992     |
| 器具及び備品減価償却費     | 0            | 0            | 0           | 0             | 0            | 0             | 13,916       | 0      | 13,916        |
| ソフトウェア減価償却費     | 0            | 0            | 0           | 0             | 0            | 0             | 148,142      | 0      | 148,142       |
| 賞与引当金繰入額        | 0            | 0            | 0           | 0             | 0            | 0             | 823,322      | 0      | 823,322       |
| 雑費              | 0            | 0            | 0           | 0             | 0            | 0             | 29,193       | 0      | 29,193        |
| 管理費計            | 0            | 0            | 0           | 0             | 0            | 0             | 22,318,256   | 0      | 22,318,256    |
| 過年度支払額          |              |              |             |               |              |               |              |        |               |
| 過年度支払額          | 0            | 0            | 900         | 6,206         | 0            | 7,106         | 0            | 0      | 7,106         |
| 過年度支払額計         | 0            | 0            | 900         | 6,206         | 0            | 7,106         | 0            | 0      | 7,106         |
| 経常費用計           | 25,746,714   | 25,746,714   | 225,527,659 | 925,987,592   | 36,067,692   | 1,187,582,943 | 22,318,256   | 0      | 1,235,647,913 |
| 当期経常増減額         | △ 25,746,599 | △ 25,746,599 | 14,356,072  | 17,258,275    | 59,276,309   | 90,890,656    | △ 22,318,041 | 0      | 42,826,016    |
| 2. 経常外増減の部      |              |              |             |               |              |               |              |        |               |
| (1) 経常外収益       |              |              |             |               |              |               |              |        |               |
| 経常外収益計          | 0            | 0            | 0           | 0             | 0            | 0             | 0            | 0      | 0             |
| (2) 経常外費用       |              |              |             |               |              |               |              |        |               |
| 支払準備金繰入額        | 0            | 0            | 3,180,195   | 8,826,838     | 0            | 12,007,033    | 0            | 0      | 12,007,033    |
| 経常外費用計          | 0            | 0            | 3,180,195   | 8,826,838     | 0            | 12,007,033    | 0            | 0      | 12,007,033    |
| 当期経常外増減額        | 0            | 0            | △ 3,180,195 | △ 8,826,838   | 0            | △ 12,007,033  | 0            | 0      | △ 12,007,033  |
| 他会計振替前一般正味財産増減額 | △ 25,746,599 | △ 25,746,599 | 11,175,877  | 8,431,437     | 59,276,309   | 78,883,623    | △ 22,318,041 | 0      | 30,818,983    |
| 他会計振替額          | 25,746,599   | 25,746,599   | 0           | 0             | △ 48,064,640 | △ 48,064,640  | 22,318,041   | 0      | 0             |
| 税引前当期一般正味財産増減額  | 0            | 0            | 11,175,877  | 8,431,437     | 11,211,669   | 30,818,983    | 0            | 0      | 30,818,983    |
| 法人税、住民税及び事業税    | 0            | 0            | 0           | 0             | 17,901,900   | 17,901,900    | 0            | 0      | 17,901,900    |
| 法人税等調整額         | 0            | 0            | 0           | 0             | △ 47,328     | △ 47,328      | 0            | 0      | △ 47,328      |
| 当期一般正味財産増減額     | 0            | 0            | 11,175,877  | 8,431,437     | △ 6,642,903  | 12,964,411    | 0            | 0      | 12,964,411    |
| 一般正味財産期首残高      | 0            | 0            | 704,337,148 | 3,064,701,238 | 169,431,921  | 3,938,470,307 | 0            | 0      | 3,938,470,307 |
| 一般正味財産期末残高      | 0            | 0            | 715,513,025 | 3,073,132,675 | 162,789,018  | 3,951,434,718 | 0            | 0      | 3,951,434,718 |
| II 指定正味財産増減の部   |              |              |             |               |              |               |              |        |               |
| 当期指定正味財産増減額     | 0            | 0            | 0           | 0             | 0            | 0             | 0            | 0      | 0             |
| 指定正味財産期首残高      | 0            | 0            | 0           | 0             | 0            | 0             | 0            | 0      | 0             |
| 指定正味財産期末残高      | 0            | 0            | 0           | 0             | 0            | 0             | 0            | 0      | 0             |
| III 正味財産期末残高    | 0            | 0            | 715,513,025 | 3,073,132,675 | 162,789,018  | 3,951,434,718 | 0            | 0      | 3,951,434,718 |